

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

GENERAL FUND	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>		
	<u>2003</u>	<u>2002</u>	<u>% Change</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
Sales and Gross Receipts Taxes						
Sales and Use Tax	200,400,729	201,210,108	-0.4%	605,927,159	634,112,839	-4.4%
Alcoholic Beverage Taxes	6,592,533	6,630,005	-0.6%	20,478,953	19,781,439	3.5%
Cigarette Tax	1,446,755	1,317,906	9.8%	4,049,655	4,096,710	-1.1%
Insurance Premium Taxes	21,810,443	21,297,307	2.4%	22,497,346	22,364,275	0.6%
Racing Taxes	253,719	278,626	-8.9%	129,898	908,705	-85.7%
Total Sales and Gross Receipts	230,504,178	230,733,952	-0.1%	653,083,010	681,263,967	-4.1%
License and Privilege Taxes						
Coal Severance	11,699,407	12,809,772	-8.7%	34,172,454	36,219,762	-5.7%
All Other Severance Taxes	3,466,533	3,094,591	12.0%	9,714,798	7,425,887	30.8%
Corporation License	4,391,356	11,648,665	-62.3%	10,368,944	27,914,292	-62.9%
Bank Franchise Tax	(521,141)	(94,359)	---	(452,685)	(577,422)	---
All Other Licenses and Fees	83,234	145,545	-42.8%	439,026	481,712	-8.9%
Total License and Privilege	19,119,389	27,604,215	-30.7%	54,242,537	71,464,230	-24.1%
Income Taxes						
Corporation	69,754,827	80,407,078	-13.2%	79,051,340	82,713,014	-4.4%
Individual	272,967,875	279,012,152	-2.2%	703,746,123	670,550,550	5.0%
Total Income Taxes	342,722,702	359,419,230	-4.6%	782,797,463	753,263,564	3.9%
Property Taxes						
General - Real	140,847	(124,446)	---	54,978	(212,935)	---
General - Tangible	313,153	49,254	535.8%	2,155,914	1,448,049	48.9%
General - Motor Vehicle	6,584,953	6,468,666	1.8%	13,747,025	14,179,436	-3.0%
General - Intangible	8,443	(263)	---	(72,758)	(17,804)	---
Public Service	17,273,580	20,629,905	-16.3%	22,240,986	30,149,279	-26.2%
Omitted and Delinquent Taxes	1,587,588	2,869,482	-44.7%	2,808,676	1,384,891	102.8%
All Other Property Taxes	34,143	(14,211)	---	78,132	173,547	-55.0%
Total Property Taxes	25,942,708	29,878,386	-13.2%	41,012,953	47,104,463	-12.9%
Miscellaneous Tax and Nontax Receipts						
Inheritance Tax	7,680,714	5,144,075	49.3%	19,149,271	\$20,992,734	-8.8%
Lottery	14,000,000	14,000,000	0.0%	42,800,000	40,000,000	7.0%
Net Investment Income	73,187	75,573	-3.2%	247,510	259,356	-4.6%
Sale of NOx Credits	357,500	0	---	2,931,250	0	---
Miscellaneous Tax Receipts	2,917,366	2,727,735	7.0%	9,181,869	\$5,366,773	71.1%
All Other Nontax Fees and Receipts	5,211,428	5,056,763	3.1%	22,783,647	20,191,002	12.8%
Total Miscellaneous Receipts	30,240,195	27,004,146	12.0%	97,093,548	86,809,865	11.8%
TOTAL GENERAL FUND	648,529,172	674,639,930	-3.9%	1,628,229,510	1,639,906,089	-0.7%

2. ROAD FUND REVENUE

ROAD FUND	<u>SEPTEMBER</u>			<u>JULY THROUGH SEPTEMBER</u>		
	<u>2003</u>	<u>2002</u>	<u>% Change</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>% Change</u>
Sales and Gross Receipts						
All Motor Fuels Taxes	39,771,545	39,054,971	1.8%	116,894,608	116,471,418	0.4%
Motor Vehicle Usage	39,054,439	37,658,539	3.7%	118,577,614	117,053,066	1.3%
Total Sales and Gross Receipts	78,825,984	76,713,510	2.8%	235,472,221	233,524,484	0.8%
License and Privilege						
Motor Vehicles	4,417,547	4,359,548	1.3%	21,310,570	14,401,513	48.0%
Weight Distance	765,651	777,789	-1.6%	19,678,133	19,622,140	0.3%
All Other Licenses and Fees	1,266,896	1,056,892	19.9%	3,722,933	3,495,325	6.5%
Total License and Privilege	6,450,095	6,194,230	4.1%	44,711,636	37,518,978	19.2%
Miscellaneous Tax and Nontax Receipts						
Highway Tolls	584,535	1,037,624	-43.7%	3,210,289	3,586,131	-10.5%
Investment Income	0	2,098,368	-100.0%	5,427,841	9,569,771	-43.3%
All Other Nontax Receipts	1,529,565	1,107,444	38.1%	4,751,328	4,674,958	1.6%
Total Miscellaneous Receipts	2,114,100	4,243,436	-50.2%	13,389,459	17,830,860	-24.9%
TOTAL STATE ROAD FUND	87,390,179	87,151,177	0.3%	293,573,316	288,874,322	1.6%

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